

DISTRICT OF BARRIERE
2024 DOWNTOWN WASTEWATER SYSTEM BUDGET
DRAFT 3

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges	(99,753.67)	(101,748.74)	(100,357.77)	(114,259.38)
12-1-52-410-01	Septage Receiving Station Fees	0.00	(250.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	(225.00)	(450.00)	(675.00)	(675.00)
12-1-52-415-00	Aquatics Penalties	(1,075.78)	(1,200.00)	(1,441.38)	(1,300.00)
12-1-52-810-00	Transfer from Surplus-General Aquatics	(110,572.58)	(99,359.61)	(62,963.04)	(63,259.47)
12-1-52-920-01	Trans from Gas Tax-SAWRC	(39,822.65)	(30,000.00)	(18,921.65)	0.00
*	TOTAL REVENUE	(251,449.68)	(233,008.35)	(184,358.84)	(179,493.85)
EXPENDITURES					
12-2-52-110-00	Salaries-SAWRC	52,149.45	65,961.08	54,628.75	69,595.08
12-2-52-130-00	Employer Contributions	11,532.30	13,192.27	13,078.01	17,398.77
12-2-52-149-00	Occupational Health & Safety	569.76	800.00	1,219.04	1,000.00
12-2-52-152-00	Workshops, Seminars & Meals Confined Space; First Aid, WW Lev2	1,370.11	980.00	65.50	3,500.00
12-2-52-211-00	Mileage	1,566.03	2,000.00	2,234.07	1,275.00
12-2-52-215-00	Freight, Postage	1,365.83	1,700.00	1,082.38	1,150.00
12-2-52-220-00	Advertising	117.74	150.00	0.00	75.00
12-2-52-221-00	Subscriptions & Membership	299.00	375.00	379.00	400.00
12-2-52-230-00	Professional & Consulting Fees	45,033.50	15,000.00	2,933.61	5,000.00
12-2-52-250-00	R/M- Septage Receiving Building Gen Maintenance \$1,300	1,884.18	2,000.00	4,571.27	2,000.00
12-2-52-250-01	R/M-SAWRC Building Gen. Maintenance \$1,200	353.09	4,000.00	1,782.92	2,000.00
12-2-52-251-00	R/M-Collections	2,661.76	3,500.00	3,000.00	700.00
12-2-52-251-01	R/M-SAWRC System	14,322.03	16,500.00	11,211.26	3,000.00
12-2-52-251-02	R/M-Septage Receiving System Pump Outs	11,691.72	15,000.00	13,556.85	9,000.00
12-2-52-251-03	R/M-Effluent System	3,127.02	3,000.00	2,736.40	3,000.00
12-2-52-274-00	Insurance-Septage Receiving	2,441.00	3,000.00	2,650.00	3,000.00
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,664.00	3,000.00	2,410.00	3,000.00
12-2-52-510-00	General Supplies and Services	3,657.09	3,900.00	501.13	850.00
12-2-52-512-00	Bank Interest & Service charge	0.00	2,000.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	61.80	100.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	10,003.80	10,200.00	10,988.00	11,300.00
12-2-52-540-00	Utilities-Electric Septage Receiving Gen Diesel- Backup Power Supply	9,813.41	10,200.00	13,316.55	13,850.00

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12-2-52-540-01	Utilities-Electric SAWRC Plant Gen Diesel- Backup Power Supply	19,749.89	25,000.00	25,339.87	26,500.00
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	950.00	473.33	950.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	1,342.91	500.00	1,250.71	950.00
12-2-52-600-00	Annual Depreciation	131,938.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(99,873.35)	30,000.00	18,921.65	0.00
* TOTAL EXPENDITURES		229,842.07	233,008.35	188,330.30	179,493.85
** Total Deficit / Surplus		0.00	0.00	0.00	0.00

*** End of Report ***